

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 29/06/2022

| No.               | Daily Range |          | MSE Code | BUY      | SELL     | Previous Closing Price | Today Closing Price | Volume  | Dividend |           | Earnings Yield (%) | P/E Ratio | P/BV Ratio | Market Capitalisation (MKmn) | After Tax Profit (MKmn) | No. of Shares in issue |
|-------------------|-------------|----------|----------|----------|----------|------------------------|---------------------|---------|----------|-----------|--------------------|-----------|------------|------------------------------|-------------------------|------------------------|
|                   | High        | Low      |          |          |          |                        |                     |         | Net      | Yield (%) |                    |           |            |                              |                         |                        |
| 1                 | 48.67       | 48.67    | AIRTEL   | 48.67    | 0.00     | 48.67                  | 48.67               | 97,452  | 2.95     | 6.06      | 6.04               | 16.56     | 16.06      | 535,370.00                   | 32,334.93               | 11,000,000,000         |
| 2                 |             |          | BHL      | 0.00     | 11.01    | 11.01                  | 11.01               | 0       | 0.00     | 0.00      | (4.91)             | (20.38)   | 1.37       | 9,245.66                     | (453.77)                | 839,750,705            |
| 3                 |             |          | FDHB     | 0.00     | 14.00    | 14.00                  | 14.00               | 0       | 1.05     | 7.50      | 12.07              | 8.29      | 3.06       | 96,614.44                    | 11,658.84               | 6,901,031,250          |
| 4                 |             |          | FMBCH    | 0.00     | 125.00   | 127.98                 | 127.98              | 0       | 1.45     | 1.13      | 6.94               | 14.40     | 3.31       | 314,606.84                   | 21,841.25               | 2,458,250,000          |
| 5                 |             |          | ICON     | 0.00     | 12.00    | 12.00                  | 12.00               | 0       | 0.24     | 2.00      | 10.74              | 9.31      | 0.91       | 80,160.00                    | 8,612.79                | 6,680,000,000          |
| 6                 |             |          | ILLOVO   | 305.54   | 0.00     | 305.53                 | 305.53              | 0       | 18.00    | 5.89      | 9.39               | 10.65     | 2.47       | 217,978.66                   | 20,469.00               | 713,444,391            |
| 7                 |             |          | MPICO    | 0.00     | 20.70    | 20.70                  | 20.70               | 0       | 0.31     | 1.50      | 9.89               | 10.11     | 1.01       | 47,569.58                    | 4,705.66                | 2,298,047,460          |
| 8                 | 1,000.25    | 1,000.25 | NBM      | 1,000.25 | 0.00     | 1,000.24               | 1,000.25            | 6,874   | 49.26    | 4.92      | 7.48               | 13.37     | 3.27       | 467,048.47                   | 34,928.00               | 466,931,738            |
| 9                 |             |          | NBS      | 0.00     | 22.77    | 22.77                  | 22.77               | 0       | 1.35     | 5.93      | 11.61              | 8.62      | 2.86       | 66,273.76                    | 7,692.37                | 2,910,573,356          |
| 10                |             |          | NICO     | 0.00     | 46.75    | 46.75                  | 46.75               | 0       | 3.25     | 6.95      | 19.97              | 5.01      | 1.01       | 48,762.17                    | 9,736.00                | 1,043,041,096          |
| 11                |             |          | NITL     | 110.03   | 126.50   | 110.03                 | 110.03              | 0       | 2.85     | 2.59      | 31.45              | 3.18      | 0.85       | 14,854.05                    | 4,670.89                | 135,000,000            |
| 12                |             |          | OMU      |          |          | 1,600.00               | 1,600.00            | 0       | 41.06    | 2.57      | 4.78               | 20.91     | 2.37       | 26,079.10                    | 1,247.05                | 16,299,439             |
| 13                |             |          | PCL      | 0.00     | 1,900.00 | 1,900.00               | 1,900.00            | 0       | 34.00    | 1.79      | 9.51               | 10.52     | 1.21       | 228,486.06                   | 21,728.00               | 120,255,820            |
| 14                |             |          | STANDARD | 1,600.03 | 0.00     | 1,600.03               | 1,600.03            | 0       | 37.07    | 2.32      | 6.60               | 15.16     | 3.21       | 375,476.10                   | 24,769.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 80.01    | 0.00     | 80.01                  | 80.01               | 0       | 0.00     | 0.00      | 3.58               | 27.93     | 0.75       | 20,929.22                    | 749.39                  | 261,582,580            |
| 16                | 14.00       | 14.00    | TNM      | 0.00     | 14.00    | 14.00                  | 14.00               | 411,550 | 0.43     | 3.07      | 6.89               | 14.51     | 2.85       | 140,566.30                   | 9,690.00                | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 515,876 | 2.32     | 3.97      | 7.97               | 12.55     | 2.65       | 2,690,020.40                 | 214,379.41              | 46,119,325,997         |

**Indices**

|                        | 29/06/2022 | 28/6/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 49,597.43  | 49,597.34 | 0.09   |
| Domestic Share Index   | 39,012.36  | 39,012.28 | 0.08   |
| Foreign Share Index    | 6,538.52   | 6,538.52  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 2,690,020.40                 | 17,380,408.00 | 12           |

**Today's Gainers**

| MSE Code | Counter                 | LDCP     | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 1,000.24 | 1,000.25      | 0.00     |

**Today's Losers**

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
|          |         |      |               |          |

**BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Face Value<br>traded (K'000) | Coupon<br>Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|------------------------------|---------------------|------------------|
| DB820         | 18,463.1000                    | 19/8/2031     | 16.0000     |     |       | 72.3338  | 0.0000                       | BI-ANNUAL           | 19/8/2022        |
| N0914         | 14,268.8000                    | 16/9/2023     | 10.0000     |     |       | 89.0915  | 0.0000                       | BI-ANNUAL           | 16/9/2022        |
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.8000     |     |       | 100.0000 | 0.0000                       | QUARTER             | 30/6/2022        |
| T012          | 125,981.1880                   | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000                       | BI-ANNUAL           | 7/11/2022        |
| T02AD         | 24,146.6000                    | 6/8/2022      | 10.0000     |     |       | 89.3564  | 0.0000                       | BI-ANNUAL           | 6/8/2022         |
| T02XN         | 17,240.5000                    | 15/7/2023     | 10.0000     |     |       | 89.1022  | 0.0000                       | BI-ANNUAL           | 15/7/2022        |
| T03TX         | 22,755.9300                    | 8/4/2024      | 11.0000     |     |       | 82.3607  | 0.0000                       | BI-ANNUAL           | 8/10/2022        |
| T05NT         | 19,624.0200                    | 2/9/2026      | 12.5000     |     |       | 84.3890  | 0.0000                       | BI-ANNUAL           | 2/9/2022         |
| T0731         | 6,846.5000                     | 29/7/2028     | 13.5000     |     |       | 72.1403  | 0.0000                       | BI-ANNUAL           | 29/7/2022        |
| T103          | 36,495.0000                    | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000                       | BI-ANNUAL           | 23/7/2022        |
| T10NX         | 5,463.5000                     | 30/9/2031     | 15.0000     |     |       | 68.4575  | 0.0000                       | BI-ANNUAL           | 30/9/2022        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000                       | BI-ANNUAL           | 17/9/2022        |
| T3YRX         | 27,158.6900                    | 5/8/2024      | 11.0000     |     |       | 82.3667  | 0.0000                       | BI-ANNUAL           | 5/8/2022         |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000                       | BI-ANNUAL           | 10/9/2022        |
| TN002         | 112,314.3830                   | 26/11/2023    | 11.0000     |     |       | 83.6180  | 0.0000                       | BI-ANNUAL           | 26/11/2022       |
| TN02          | 43,526.6000                    | 11/3/2023     | 10.0000     |     |       | 89.3006  | 0.0000                       | BI-ANNUAL           | 11/9/2022        |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000                       | BI-ANNUAL           | 18/12/2022       |
| TN02Z         | 17,843.3240                    | 20/5/2023     | 10.0000     |     |       | 89.2853  | 0.0000                       | BI-ANNUAL           | 20/11/2022       |
| TN03          | 14,638.9000                    | 8/10/2023     | 11.0000     |     |       | 83.3589  | 0.0000                       | BI-ANNUAL           | 8/10/2022        |
| TN03N         | 15,571.8000                    | 30/6/2024     | 11.0000     |     |       | 82.3849  | 0.0000                       | BI-ANNUAL           | 30/6/2022        |
| TN05          | 63,097.3280                    | 5/12/2024     | 10.5000     |     |       | 86.2716  | 0.0000                       | BI-ANNUAL           | 5/12/2022        |
| TN05Y         | 92,884.1040                    | 24/12/2025    | 12.5000     |     |       | 77.3103  | 0.0000                       | BI-ANNUAL           | 24/12/2022       |
| TN07          | 78,959.7000                    | 4/6/2027      | 13.5000     |     |       | 76.3317  | 0.0000                       | BI-ANNUAL           | 4/12/2022        |
| TN100         | 54,305.5860                    | 7/11/2022     | 9.0000      |     |       | 95.7335  | 0.0000                       | BI-ANNUAL           | 7/11/2022        |
| TN102         | 18,811.4140                    | 15/8/2026     | 14.0000     |     |       | 87.9849  | 0.0000                       | BI-ANNUAL           | 15/8/2022        |
| TN2           | 19,701.9000                    | 4/2/2024      | 11.0000     |     |       | 82.9777  | 0.0000                       | BI-ANNUAL           | 4/8/2022         |
| TN3           | 27,253.4900                    | 25/3/2026     | 12.5000     |     |       | 77.0438  | 0.0000                       | BI-ANNUAL           | 25/9/2022        |
| TN5           | 70,925.0000                    | 6/5/2031      | 15.0000     |     |       | 70.6523  | 0.0000                       | BI-ANNUAL           | 6/11/2022        |
| TN50          | 13,211.0000                    | 22/10/2025    | 12.5000     |     |       | 77.1437  | 0.0000                       | BI-ANNUAL           | 22/10/2022       |
| TN7AF         | 33,927.0700                    | 20/8/2027     | 13.5000     |     |       | 73.8329  | 0.0000                       | BI-ANNUAL           | 20/8/2022        |
| TN7YR         | 16,239.7000                    | 9/1/2027      | 11.5000     |     |       | 76.7700  | 0.0000                       | BI-ANNUAL           | 9/7/2022         |
| TN888         | 5,960.0000                     | 23/4/2030     | 15.0000     |     |       | 73.0590  | 0.0000                       | BI-ANNUAL           | 23/10/2022       |
| TN90          | 19,447.3600                    | 12/9/2029     | 15.5000     |     |       | 88.4233  | 0.0000                       | BI-ANNUAL           | 12/9/2022        |
| TN92          | 48,087.0410                    | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000                       | BI-ANNUAL           | 27/12/2022       |
| TN96          | 39,105.0000                    | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000                       | BI-ANNUAL           | 20/11/2022       |

|       |             |            |         |  |  |         |        |           |            |
|-------|-------------|------------|---------|--|--|---------|--------|-----------|------------|
| TNX02 | 64,631.7420 | 21/1/2023  | 10.0000 |  |  | 89.2899 | 0.0000 | BI-ANNUAL | 21/7/2022  |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 |  |  | 76.0578 | 0.0000 | BI-ANNUAL | 12/11/2022 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 |  |  | 70.6384 | 0.0000 | BI-ANNUAL | 10/12/2022 |
| TNX7  | 39,100.2000 | 17/6/2028  | 13.5000 |  |  | 74.3855 | 0.0000 | BI-ANNUAL | 17/12/2022 |
| TNY07 | 29,960.4190 | 14/1/2028  | 13.5000 |  |  | 75.3418 | 0.0000 | BI-ANNUAL | 14/7/2022  |
| TT05  | 37,750.9000 | 3/6/2026   | 12.5000 |  |  | 76.9113 | 0.0000 | BI-ANNUAL | 3/12/2022  |
| TX07Y | 13,021.0000 | 22/4/2028  | 13.5000 |  |  | 74.6008 | 0.0000 | BI-ANNUAL | 22/10/2022 |
| TX10Z | 10,740.0000 | 18/2/2031  | 15.0000 |  |  | 70.6213 | 0.0000 | BI-ANNUAL | 18/8/2022  |